

# **SB45 Program - Detail Listing as of 12/31/2001**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# SB45 Program - Detail Listing as of 12/31/2001

**SB45 - IIP**

**Any Area Federal Funds (33D) IPA0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 10</b>						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
	10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
<b>District 10</b>				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
<b>IPA0 Total Balance</b>				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 12/31/2001

**SB45 - IIP**

**Any Area Federal Funds (Q24) IPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	Obligation	-464,782		
	07-196800	On State Route 134 between I-5 and Pacific Avenue				
		Grade Separation and Street Improvements				
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-11,176,884	0	0
<b>District 07</b>				-11,176,884.00	0.00	0.00
Total Obligation				-11,176,884.00	0.00	0.00
<b>IPB0 Total Balance</b>				-11,176,884.00	0.00	0.00

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# SB45 Program - Detail Listing as of 12/31/2001

## SB45 - IIP

### INTERSTATE MAINTENANCE - TEA21 Q010

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 08</b>						
San Bernardino	IPSTPL-5954(081)	Q01	08/15/2001 Obligation	-1,648,260		
	08-354501		I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps			
	IPSTPL-5954(081)	Q01	11/10/2001 Obligation	-11,446,250	-11,446,250	
	08-354501					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,094,510	-11,446,250
	IPSTPL-5954(082)	Q01	08/07/2001 Obligation	-3,607,858		
	08-412384		On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,607,858	0
						0
<b>District 08</b>					-16,702,368.00	-11,446,250.00
						0.00
				Total Obligation	-16,702,368.00	-11,446,250.00
						0.00
<b>Q010 Total Balance</b>					-16,702,368.00	-11,446,250.00
						0.00
SB45 - IIP <b>Balance:</b>					-28,543,227	-11,446,250
<b>Amount Loaned:</b>					0	0
						0

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPA 11/21/2001	Obligation	-4,800	-4,800	
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-209,600	-4,800	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-290,248	0	0
	RPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-324,587	0	0
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,600	0	0

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# SB45 Program - Detail Listing as of 12/31/2001

## SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	30,711		
	02-1A1500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-318,708	0	0
<b>District 02</b>				-1,591,967.00	-4,800.00	0.00
<b>District 04</b>						
Solano Transportation	RPSTPL-6249(002)	RPA 01/10/2001	Obligation	-46,462		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-46,462	0	0
<b>District 04</b>				-46,462.00	0.00	0.00
<b>District 05</b>						
El Paso De Robles	RPSTPDEL-0034(802)	RPA 10/28/1998	Obligation	-4,869,150		
	05-391204	on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				0	0	0
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999	Obligation	-88,530		
	05-927079	In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)				
4A, PROJECT AUTHORIZATION (INITIATED).				-88,530	0	0
<b>District 05</b>				-4,957,680.00	0.00	0.00

## District 08

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## SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008)	RPA 09/28/1998	Obligation	-796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPA 02/25/2000	Obligation	159,354		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-637,416	0
					0	0
<b>District 08</b>					-637,416.00	0.00
					0.00	0.00
<b>District 10</b>						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	UC Campus Parkway Loop System on the eastside of the City of Merced.				
	New Road					
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0
					0	0
<b>District 10</b>					0.00	0.00
					0.00	0.00
Total Obligation					-7,233,525.00	-4,800.00
					0.00	0.00
<b>RPA0 Total Balance</b>					-7,233,525.00	-4,800.00
					0.00	0.00

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# SB45 Program - Detail Listing as of 12/31/2001

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 01</b>						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154	Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-31,870	0	0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034	in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-169,000	0	0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen				
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-416,091	0	0
<b>District 01</b>				-616,961.00	0.00	0.00
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					
	RPSTPL-5321(001)	RPB 02/07/2001	Obligation	-81,447		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,628,951	0	0
	RPSTPL-5321(003)	RPB 06/19/2001	Obligation	-110,662		
	02-454654	on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue Roadway Widening project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-110,662	0	0
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100	At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction				

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### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-124,800	0	0
Redding (5068)	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	RPSTPL-5068(015)	RPB 11/06/2001	Obligation	-65,512	-65,512	
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/30/2001	Obligation	-63,741	-63,741	
	02-1A4100					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-164,665	-129,253	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-51,347	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 09/05/2001	Obligation	-880,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 11/21/2001	Obligation	4,800	4,800	
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,091,200	4,800	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening					
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624		
	02-1A4500					
	RPSTPL-5906(046)	RPB 08/01/2001	Obligation	-44,151		
	02-1A4500					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,373,100	0	0

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)	RPSTPL-5906(058)	RPB 07/30/2001	Obligation	-922,480		
	02-455254	on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-922,480	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-240,000	0	0
RECEIVED ONE OR MORE INVOICES.						
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction				
	RPSTPL-5120(001)	RPB 05/16/2001	Obligation	-7,082		
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/2001	Obligation	-1,281,029		
	02-1A0400					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,342,888	0	0
	RPSTPL-5120(003)	RPB 05/07/2001	Obligation	-119,515		
	02-454934	on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-119,515	0	0
Modoc County (5903)	RPSTPL-5903(021)	RPB 05/16/2001	Obligation	-1,859,130		
	02-454484	on 11 miles of the southerly portion of CR 91 Road Rehabilitation project				
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,859,130	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5903(022)	RPB 05/14/2001	Obligation	-1,659,052		
	02-454494	On 8.6 miles of southerly portion of County Road 1				
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,659,052	0	0
RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)	RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559		
	02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -				
	RPSTPL-5909(025)	RPB 05/22/2001	Obligation	-19,476		
	02-1A0600					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-46,035	0	0

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
	RPSTPL-5290(002)	RPB 04/16/2001	Obligation	-1,163,840		
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,253,440	0	0
RECEIVED ONE OR MORE INVOICES.						
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
	RPSTPL-5180(001)	RPB 12/30/1998	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 06/28/1999	Obligation	-21,521		
	02-1A1500					
	RPSTPL-5180(001)	RPB 11/06/2001	Obligation	-551,541	-551,541	
	02-1A1500					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-603,773	-551,541	0
RECEIVED ONE OR MORE INVOICES.						
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening					
	RPSTPL-5902(024)	RPB 09/06/2001	Obligation	-3,357,942		
	02-1A1600					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-3,366,795	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264 Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-3,357,000	0	0
RECEIVED ONE OR MORE INVOICES.						
Tehama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126		
	02-454644 Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,126	0	0

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## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
<b>District 02</b>				<b>-25,327,642.00</b>	<b>-675,994.00</b>	<b>0.00</b>
<b>District 03</b>						
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project				
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					
	RPSTPL-5475(001)	RPB 02/07/2000	Obligation	-4,598,000		
	03-OL2800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,737,286	0	0
	RPSTPL-5475(008)	RPB 07/17/2001	Obligation	-893,267		
	03-454084	in Citrus Heights at various locations Road Rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-893,267	0	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760		
	03-OC1000	in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure				
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760		
	03-OC1000					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,182,000	0	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
	03-OL2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation				

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RPSTPL-5924(054) 03-0L2500	RPB 07/05/2001	Obligation	-374,482		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-537,377	0
	RPSTPL-5924(069) 03-436404	RPB 01/18/2001	Obligation	-4,356,561		
at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,356,561	0	0
	RPSTPL-5924(092) 03-454074	RPB 06/13/2001	Obligation	-115,089		
in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd Landscape						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-115,089	0	0
Yolo County (5922)	RPSTPL-5922(046) 03-454124	RPB 11/02/2001	Obligation	-26,599	-26,599	
in Yolo County at various locations (8 total) Road Rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,599	-26,599	0
Yuba County (5916)	RPSTPL-5916(037) 03-453724	RPB 05/14/2001	Obligation	-46,035		
Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-46,035	0	0
Butte County	RPSTPL-6092(015) 03-3A2700	RPB 01/12/2002	Obligation	-169,977	-169,977	
In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-169,977	-169,977	0
Butte County (5912)	RPSTPL-5912(042) 03-453714	RPB 02/28/2001	Obligation	-354,120		
Near Paradise, on the Skyway from Pentz Road to South Park Drive						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-354,120	0	0
	RPSTPL-5912(052) 03-454244	RPB 07/02/2001	Obligation	-88,530		
in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
Sierra County (5913)	RPSTPL-5913(018) 03-453804	RPB 03/15/2001	Obligation	-97,383		
in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-97,383	0	0
Loomis (5442)	RPSTPL-5442(001) 03-R740SA	RPB 04/26/1999	Obligation	-66,397		
On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
	RPSTPL-5442(001) 03-R740SA	RPB 06/04/1999	Obligation	-96,498		

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## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Loomis (5442)	RPSTPL-5442(001) 03-R740SA	RPB 06/28/1999	Obligation	96,498		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0
Rocklin (5095)	RPSTPL-5095(003) 03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project	RPB 06/18/2001	Obligation	-389,532		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-389,532	0
<b>District 03</b>					-13,060,153.00	-196,576.00
						0.00
<b>District 04</b>						
Alameda County	RPSTPL-5933(055) 04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of	RPB 03/06/2000	Obligation	-443,000		
	RPSTPL-5933(055) 04-071984	RPB 06/05/2001	Obligation	-420,517		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-863,517	0
Alameda (5014)	RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat	RPB 11/06/2001	Obligation	-478,396	-478,396	
	RPSTPL-5014(016) 04-072464	RPB 11/13/2001	Obligation	95,947	95,947	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-382,449	0
Albany (5178)	RPSTPL-5178(004) 04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp	RPB 02/29/2000	Obligation	-221,325		
	RPSTPL-5178(004) 04-0U5301	RPB 04/11/2001	Obligation	-1,991,925		
	RPSTPL-5178(004) 04-0U5301	RPB 11/06/2001	Obligation	-1,558,128	-1,558,128	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,771,378	0
Bay Area Rapid	RPSTPL-6000(014) 04-0U8601 Throughout Alameda County. Seismic Retrofit-BART Aerial Structures	RPB 06/14/2001	Obligation	-11,508,900		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-11,508,900	0
	RPSTPL-6000(016) 04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study	RPB 06/14/2001	Obligation	-3,806,789		

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# SB45 Program - Detail Listing

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### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bay Area Rapid	RPSTPL-6000(016) 04-072574	RPB 06/28/2001	Obligation	331,020		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-3,475,769	0
Berkeley (5057)	RPSTPL-5057(018) 04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project	RPB 04/17/2000	Obligation	-1,682,070		
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-1,682,070	0
	RPSTPL-5057(022) 04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue Bicycle/Pedestrian Path	RPB 04/26/2001	Obligation	-325,790		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-325,790	0
Dublin (5432)	RPSTPL-5432(006) 04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project	RPB 02/29/2000	Obligation	-127,000		
	RPSTPL-5432(006) 04-0U0601	RPB 01/03/2001	Obligation	-431,141		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-558,141	0
	RPSTPL-5432(011) 04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction	RPB 12/12/2001	Obligation	-4,303,000	-4,303,000	<b>New1</b>
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,303,000	0
Fremont (5322)	RPSTPL-5322(024) 04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation	RPB 08/27/2001	Obligation	-2,161,017		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,161,017	0
Golden Gate Bridge,	RPSTPL-6003(010) 04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge	RPB 09/12/2001	Obligation	-23,017,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-23,017,800	0
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	RPB 09/10/2001	Obligation	-3,541,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,541,200	0
Marin County (5927)	RPSTPL-5927(022) 04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge	RPB 03/14/2000	Obligation	-354,120		
	RPSTPL-5927(022) 04-0U2901	RPB 09/13/2000	Obligation	-1,416,000		

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,770,120	0	0
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-102,694	0	0
	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300		
	04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-885,300	0	0
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401	Port of Oakland Joint Intermodal Terminal				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,975,775	0	0
	RPSTPL-6057(008)	RPB 08/31/2001	Obligation	-1,011,012		
	04-0U9001	Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,011,012	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501	Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,151,000	0	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,227,025	0	0
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy				

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## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano Transportation	RPSTPL-6249(004) 04-0T2101	RPB 04/30/1999	Obligation	72,261		
	RPSTPL-6249(004) 04-0T2101	RPB 09/11/2000	Obligation	-213,357		
	RPSTPL-6249(004) 04-0T2101	RPB 08/31/2001	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-992,421	0	0
<b>District 04</b>				-70,996,378.00	-6,243,577.00	0.00
<b>District 05</b>						
Carpinteria (5397)	RPSTPL-5397(003) 05-142764	RPB 01/28/2000	Obligation	-74,365		
	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE					
	RPSTPL-5397(003) 05-142764	RPB 11/17/2001	Obligation	-93,842	-93,842	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-168,207	-93,842	0
Santa Barbara County	RPSTPL-5951(063) 05-142804	RPB 11/10/1999	Obligation	-369,170		
	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-369,170	0	0
	RPSTPL-5951(064) 05-142814	RPB 11/10/1999	Obligation	-462,126		
	In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-462,126	0	0
Santa Barbara (5007)	RPSTPL-5007(017) 05-48870K	RPB 03/03/2000	Obligation	-130,139		
	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization					
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,105,739	0	0
San Luis Obispo	RPSTPL-5949(072) 05-47450K	RPB 07/03/2001	Obligation	-88,530		
	Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 interchange extension					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-88,530	0	0

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	RPSTPL-5949(073)	RPB 06/18/2001	Obligation	-70,824		
	05-4A0824	Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over				
		Realignment & New Bridge				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-70,824	0	0
Monterey (5086)	RPSTPL-5086(023)	RPB 08/27/2001	Obligation	-354,120		
	05-4A0924	Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68				
		Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-354,120	0	0
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549		
	05-49000K	Capitola Road from Santa Cruz city limits to Capitola city limits.				
		Road Improvement & Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,893,549	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI				
		R/W ACQUISTION FOR MULTIMODAL STATION				
9I, FINAL VOUCHER PAID		Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794	In the City of Santa Cruz on River St from Josephine St to Water St.				
		Roadway Improvements				
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-2,168,985	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464	In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St.				
		Construct Bike/Ped Bridge & Bike Path				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-123,942	0	0
<b>District 05</b>				-10,664,322.00	-93,842.00	0.00
<b>District 06</b>						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus				
		Road Reconstruction				
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
9I, FINAL VOUCHER PAID		Project Obligation=		0	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132		
	06-4C1164	on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue.				
		Operational Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-22,132	0	0

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## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Farmersville (5368)	RPSTPL-5368(004)	RPB 01/03/2002	Obligation	-7,082	-7,082	
	06-4C1234 on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-7,082	-7,082	0
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085		
	06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-61,085	0	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,759,976	0	0
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417		
	06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-390,417	0	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830		
	06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes					
	RPSTPL-5946(029)	RPB 01/10/2002	Obligation	-619,710	-619,710	
	06-4C0614					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,593,540	-619,710	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853		
	06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Asphalt Concrete Overlay					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,853	0	0

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### SB45 - RIP

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118		
	06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	0	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118		
	06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-53,118	0	0
	RPSTPL-5091(021)	RPB 12/28/2001	Obligation	-827,755	-827,755	<b>New1</b>
	06-4C0774 on Tenth Avenue from State Route 198 to Ninth Street. Overlay and widening project					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-827,755	-827,755	0
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening					
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,795,000	0	0
<b>District 06</b>				-6,572,076.00	-1,454,547.00	0.00
<b>District 07</b>						
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 for Realignment & Widening					
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305		
	07-4U1724					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,098,550	0	0
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515		
	07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-119,515	0	0
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360		
	07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-267,360	0	0
Lancaster (5419)	RPHP21L-5419(011)	RPB 09/10/2001	Obligation	-728,000		
	07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-728,000	0	0

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lawndale (5360)	RPSTPL-5360(002)	RPB 09/10/2001	Obligation	-9,192,955		
	07-4U2074	Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - Road Reconstruction				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-9,192,955	0	0
Los Angeles County	RPSTPL-6065(081)	RPB 08/30/2001	Obligation	-35,408		
	07-4U1954	City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-35,408	0	0
Los Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/2001	Obligation	-84,989		
	07-4U1984	City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Traffic Related - Other				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-84,989	0	0
	RPSTPL-5006(249)	RPB 08/30/2001	Obligation	-926,024		
	07-4U2064	Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Pedestrian Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-926,024	0	0
	RPSTPL-5006(281)	RPB 08/08/2001	Obligation	-138,107		
	07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-138,107	0	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422		
	07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill New Road				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-197,422	0	0
Vernon (5139)	RPSTPL-5139(009)	RPB 09/07/2001	Obligation	-6,158,000		
	07-4U2264	Atlantic Boulevard at Bandini Boulevard Intersection Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-6,158,000	0	0
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/2001	Obligation	-779,000	-779,000	
	07-4U2174	on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street Construct Class 1 Bike Path and Walkway				
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		-779,000	-779,000	0
<b>District 07</b>				<b>-21,725,330.00</b>	<b>-779,000.00</b>	<b>0.00</b>
<b>District 08</b>						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795		
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-132,795	0	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rancho Cucamonga	RPSTPL-5420(006) 08-412064	RPB 12/06/1999	Obligation	-194,766		
	RPSTPL-5420(006) 08-412064	RPB 09/13/2000	Obligation	-2,084,872		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,284,064	0
San Bernardino	STPCML-6053(046) 08-412314	RPB 12/28/2001	Obligation	-5,134,740	-5,134,740	New1
				IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-5,134,740	0
	RPSTPL-6053(047) 08-412214	RPB 06/06/2001	Obligation	-8,999,960		
				on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,999,960	0
	RPSTPL-6053(048) 08-443211	RPB 06/20/2001	Obligation	-15,492,750		
				On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue To construct 6-lanes and 2 HOV lanes		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-15,492,750	0
Coachella Valley	RPSTPL-6164(008) 08-472700	RPB 12/28/1998	Obligation	796,770		
				COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT		
	RPSTPL-6164(008) 08-472700	RPB 12/30/1998	Obligation	-796,770		
	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,841,424	0
Riverside County	RPSTPL-6054(018) 08-46870G	RPB 03/14/2001	Obligation	-973,830		
				VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-973,830	0
<b>District 08</b>					-34,859,563.00	-5,134,740.00
<b>District 09</b>						0.00
Mammoth Lakes	RPSTPL-5439(005) 09-1A0801	RPB 05/19/2000	Obligation	-115,089		
				On Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) For improving street, sidewalk, & snow storage		

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# SB45 Program - Detail Listing

## as of 12/31/2001

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	Obligation	-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530		
	RPSTPL-5439(005) 09-1A0801	RPB 07/02/2001	Obligation	-649,810		
	RPSTPL-5439(005) 09-1A0801	RPB 01/12/2002	Obligation	-2,263,711	-2,263,711	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,208,326	-2,263,711	0
	RPSTPL-5439(006) 09-1A0901	RPB 03/27/2000	Obligation	-44,265		
	on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk					
	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,795	0	0
	RPSTPL-5439(007) 09-1A0701	RPB 05/31/2000	Obligation	-26,559		
	For park and ride facilities at various locations to construct parking lots					
	RPSTPL-5439(007) 09-1A0701	RPB 07/09/2001	Obligation	-40,723		
	RPSTPL-5439(007) 09-1A0701	RPB 08/15/2001	Obligation	-1,026,948		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,094,230	0	0
Mono County (5947)	RPSTPL-5947(020) 09-108764	RPB 12/05/2001	Obligation	-8,853	-8,853	New1
	On Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Road rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	-8,853	0
District 09				-4,444,204.00	-2,272,564.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014) 10-4A0404	RPB 09/13/2000	Obligation	-4,456,780		
	on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,456,780	0	0

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# SB45 Program - Detail Listing as of 12/31/2001

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 10</b>				-4,456,780.00	0.00	0.00
<b>District 12</b>						
Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	Obligation	-640,072		
	12-402324	Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Grade separation and roadway widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-640,072	0	0
	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656		
	12-402334	grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Grade separation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-550,656	0	0
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2000	Obligation	-3,542,971		
	12-402314	Planning and environmental studies for the BNSF railroad corridor within Placentia from West Grade separations				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,542,971	0	0
<b>District 12</b>				-4,733,699.00	0.00	0.00
Total Obligation				-197,457,108.00	-16,850,840.00	0.00
<b>RPB0 Total Balance</b>				-197,457,108.00	-16,850,840.00	0.00
SB45 - RIP <b>Balance:</b>				-204,690,633	-16,855,640	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing as of 12/31/2001

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,866	0	0
			<b>District 02</b>	-32,866.00	0.00	0.00
			Total Obligation	-32,866.00	0.00	0.00
			<b>Q250 Total Balance</b>	-32,866.00	0.00	0.00
			SB45 <b>Balance:</b>	-32,866	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2001

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-233,266,726	-28,301,890	0
			Statewide Loans:	0	0	0